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Account! from Parallel- The spreadsheet accounting software

Announcing Account!™ from Parallel. The **spreadsheet Accounting Software** From professional accountants through to small businesses, Parallel Account! ...
Description: Transaction posting directly from your **spreadsheet** using Microsoft Excel 97.

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... Since there are so few controls for **spreadsheet software**, numbers can be easily ... can

export, or electronically transfer, data from your **accounting** system into a ...

Description: Site provides guidance and assistance in selecting the most appropriate **accounting software** to match...

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... Some of the columns you may wish to include on your **spreadsheet** are: cost, platform ... **Accounting**

Software Scalability Is the **accounting software** networkable? ...
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Technology Connections - Peachtree Accounting Software for ...

Spreadsheet Templates, Electronic **spreadsheet** templates are Excel- and Lotus-compatible. ... **Spreadsheet**

templates are available on CD-ROM and on floppy disks. ...

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What accounting software package should we buy?

... By exporting **software** to **software** you avoid mistakes from re-entering the data into the **spreadsheet software**. Cost Fund **Accounting**, and other more ...

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Business Works Accounting Software

... into your **spreadsheet**. With F9, your **spreadsheet** becomes an integral part of your Business Works **accounting** system. You can easily ...

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MyFinancialSoftware.com - personal finance and accounting ...

... available in Microsoft Excel, Corell Quattro Pro, or Microsoft Works/Spreadsheets, so you will need one of those **spreadsheet** programs to run the **software**. ...

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ERP and Enterprise software for companies with \$25 Million and more in annual revenue.

- ☒ **Microsoft Great Plains Enterprise**
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- ☐ **MAS 500**
Distribution, Manufacturing, Services, General Business, Light Manufacturing
- ☐ **Microsoft Navision Axapta**
Distribution, Manufacturing, Construction, Retail, Property Management, Services, General Business, Light Manufacturing, E-Commerce
- ☐ **Vantage by Epicor**
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- ☐ **Exact Software North America**
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- ☐ **Made2Manage**
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- ☐ **Everest Enterprise**
Distribution, Retail, Services, Light Manufacturing, Mail Order, E-Commerce
- ☐ **Sentai Trax**
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CRM Software Solutions

Customer Relationship Management solutions allow our customers to manage every aspect of their relationship with their customers

- ☐ **Microsoft CRM**
General Business
- ☐ **SalesLogix CRM**
General Business
- ☐ **e-Synergy**
General Business

Clientele CRM

- ☐ General Business

- ☐ **Pivotal CRM**
General Business

- ☐ **Onyx Software CRM**
General Business

Mid-Market ERP/Accounting Solutions

ERP and accounting software for companies between \$2 million and \$50 million in annual revenue.

- ☐ **Microsoft Great Plains**
Distribution, Construction, Retail, Services, General Business, Light Manufacturing, Non-Profit / Fund
- ☐ **MAS 90**
Distribution, Construction, Services, General Business, Non-Profit / Fund
- ☐ **UA Corporate Professional**
Distribution, Construction, Services, General Business, Light Manufacturing
- ☐ **Vista by Epicor**
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- ☐ **BusinessVision 32**
Distribution, Construction, Retail, Property Management, Services, General Business, Light Manufacturing
- ☐ **Pro Series**
Construction, Retail, General Business, Light Manufacturing

Small Business Accounting Solutions

Accounting and financial software for companies with less than \$5 million in annual revenue

- ☐ **Small Business Manager**
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- ☐ **Oracle Small Business 14-Day Trial**
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- ☐ **Simply Accounting**
Distribution, General Business

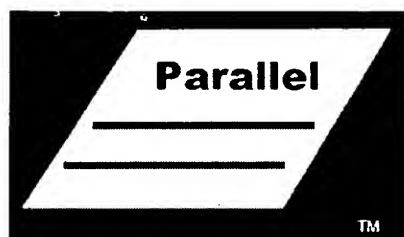
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General Business
- ☐ **QuickBooks Pro**
Services, General Business
- ☐ **VisionPoint**
Construction, General Business, Light Manufacturing

HR Software Solutions

Human Resource Management Software allows you to manage the entire scope of employee related issues.

- ☐ **BEST ABRA HR**
General Business
- ☐ **BEST Imperativ HRMS**
General Business
- ☐ **UltiPro HR**
General Business





Spreadsheet Accounting
Software



Account! from Parallel

Spreadsheet Accounting Software

Look at the features in Account!™

- Advanced posting logic. Post transactions directly into the ledger
- Account Balances & Movements. Report account balances and movements and update them in real time
- Data Extraction. Extract transactions from the ledger into your spreadsheet
- Advanced Date logic. Do not be restricted to most recent ledger balances. Post transactions on the correct date and report them for any date.
- Meaningful Account Numbers. Account 'numbers' can be numbers or text.
- Controlled close. Close monthly periods when you want or leave them open for as long as you like.
- Multiple ledgers. Combine information from several ledgers in the same spreadsheets.
- Over 40 Visual Basic functions. Automate your analysis and build a financial system that exactly meets your needs
- Selectively control recalculation. Switch off Parallel Account's calculations whilst you develop your spreadsheet or input your data.

System Requirements

- Microsoft Excel 97, Office 2000 or Office XP
- Windows 95, 98, Me, 2000 or XP
- Minimum 10MB of disk space
- Internet access for template downloads

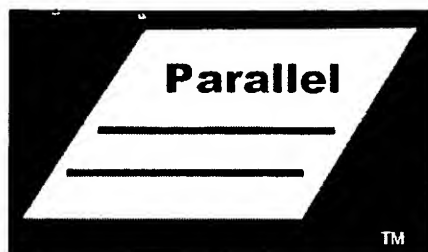
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Five ways to use Account!™

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Five ways to use Account!™ from Parallel

Build your business plan

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Product information

Features

- Quickly create a fully balanced and integrated business plan
- Make changes and see them instantly reflected in the plan
- Reduce errors with the full rigour of double entry control
- Build your own model or download a template from our web site.

Prepare your budget

- Integrate balance sheet, profit & loss and cash flow into your budget.
- Distribute templates to company departments and consolidate them quickly and easily.

Small Business ? Throw away your accounting system!

- Enter business transactions with a simple spreadsheet interface. See you transactions in an easy to understand ledger format. Process transactions and adjustments immediately.
- See each entry immediately reflected in the accounts
- Handle multi-currency and the Euro too.

Microsoft Excel - example.xls

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G18:

Parallel

Example Ltd
Sales Day Book

17/11/99

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Debtors Account	50000
Sales Account	10000
Control Totals	31,600.00 5,530.00

Date	Customer	Description	Net Sale	YAT	Amount	Centre	Paid	Date	YAT
01/01/98	Morton & E	1 kit	200.00	35.00	CO	235.00	05/02/98	OK	OK
15/01/98	Camper & 50	Kits	10,000.00	1,750.00	CO	11,750.00	28/02/98	OK	OK
17/02/98	Della & Co	2 Kits	400.00	70.00	CO	470.00	17/02/98	OK	OK
22/02/98	Stiglers	20 Kits	4,000.00	700.00	CO			OK	OK
19/03/98	Della & Co	60 Kits	12,000.00	2,100.00	CO	14,100.00	19/03/98	OK	OK
21/03/98	Stiglers	140 Kits	4,000.00	700.00	CO			OK	OK
23/03/98	Della & Co	5 Kits	1,000.00	175.00	CO			OK	OK
								OK	OK
								OK	OK
								OK	OK

Opening Debtors & Creditors / Opening Balances

Ready Calculate NUM

Enter transactions in a simple ledger format.

Create Monthly Management Accounts

- Design a management information package that is specific to your business
- Download accounting information from your ledger and then use Account!™ to adjust and present the information the way you like.
- Post adjustments directly from your spreadsheet
- Compare budgets, actuals and forecasts all in the same spreadsheet

Prepare financial accounts

- Simplify accounts preparation
- Enter or download you trial balance straight into your spreadsheet
- Create an extended trial balance to process your reporting adjustments and apply the adjustments at the press of a button.
- Post your adjustments with the confidence of double entry rigour
- Last minute change to the figures? See the results immediately

Microsoft Excel - example.xls

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Example Ltd
Management Accounts *****

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Period from 2000

Profit & Loss Account		Month 2000	Month 2000	Month 2000	Year to date 2000	
11	10000	10000	10200.00	4,400.00	17,000.00	31,600.00
12	32300	32300	0.00	0.00	(1,804.45)	(1,804.45)
13	34400	34400	0.00	0.00	0.00	0.00
14	38600	38600	0.00	0.00	0.00	0.00
15	20000	25000	(950.00)	0.00	(220.00)	(1,170.00)
16			4,250.00	4,400.00	14,975.55	23,625.55
17						
18	30000	30999	(1,707.00)	(1,707.00)	(1,707.00)	(5,121.00)
19	31000	31500	(2,679.89)	100.00	0.00	(2,579.89)
20	32000	32300	0.00	0.00	0.00	0.00
21	33000	33300	(4,520.93)	0.00	0.00	(4,520.93)
22	34000	34200	(37.35)	(354.17)	(446.29)	(837.85)
23	35000	35400	0.00	(175.95)	(301.15)	(477.11)
24	36000	36399	0.00	(50.00)	(247.30)	(297.30)
25	36400	36400	0.00	(250.00)	0.00	(250.00)
26	37000	37200	0.00	0.00	0.00	0.00
27	38500	38500	0.00	0.00	0.00	0.00
28			(6,945.21)	(2,437.13)	(2,701.74)	(11,684.07)
29						
30			304.79	1,962.87	12,273.81	14,541.47
31	34000	34000	0.00	0.00	0.00	0.00
32			304.79	1,962.87	12,273.81	14,541.47
33						

Pre Tax Income		304.79	1,962.87	12,273.81	14,541.47
Current Year Tax Charge		0.00	0.00	0.00	0.00
Post Tax Income		304.79	1,962.87	12,273.81	14,541.47

Ready

Calcul

NUM

Inventory 31 Mar 98 / Fixed Assets / Trial Bal